

Town of Windsor

Memorandum

July 9, 2024

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of June 2024.

- June FY24 Revenues:
 - Received \$ 196,439.82 Water Fund Reimbursement.
 - Received \$ 51,585.95 Real Estate Taxes.
 - Received \$ 24,541.33 Meals Tax.
 - Received \$ 14,664.51 Local Sales & Use Tax
 - Received \$ 14,739.36 VIP Interest.
 - Received \$ 7,764.86 Traffic Fines.
 - Received \$ 3,322.25 Personal Property Tax/w License Fee

- Received \$16,200 for the sale of the Backhoe.

- At the end of June, an average of 95.1 % of Real Estate taxes were collected and 92.45% Personal Property Taxes.

- Reminder Notices for unpaid Real Estate will be mailed the week the July 8.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
7/9/2024

General Fund

Checking - Towne Bank	\$ 806,378.64
Checking - WPD Forfeited Assets	\$ 351.82
WPD E-Summons	\$ 5,330.97
Special Events	\$ 12,800.25
Certificates of Deposit -	\$ 366,072.28
Certificates of Deposit - Cemetery	\$ 123,030.19
	<u>\$ 1,313,964.15</u>

Water Fund

Checking - Towne Bank	\$ 468,596.76
Certificates of Deposit	\$ 306,112.00
	<u>\$ 774,708.76</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$ 53,322.14
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Windsor Town Center

Checking - Towne Bank	\$ 5,405.27
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Economic Development Authority

Checking - Towne Bank	\$ 7,368.57
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 1,822,829.14
ARPA - 5001	\$ 666,295.32
Water Fund - 5003	\$ 477,188.51
Special Needs - 5004	\$ 207,333.52
Town Center - 5006	\$ 63,608.06
EDA - 5005	\$ 45,046.68
	<u>\$ 3,282,301.23</u>

All Funds

Total Bank Assets	<u>\$ 5,437,070.12</u>
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Liabilities Water Fund

Towne Bank - Bond	\$ 377,000.00
USDA Rural Development	\$ 493,307.84
	<u>\$ 870,307.84</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS 177,282.97 AP	OUTSTANDING CHECKS 39,700.48 AP	ADJUSTMENTS 6,144.06	CASH DEPOSITS 307,723.12	END CASH BALANCE 806,378.64
		46,521.67 PR	.00 PR			
FUND SEG 110	FUND NAME Future Dev. & Space	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .44	CASH DEPOSITS .00	END CASH BALANCE 53,322.14
		.00 PR	.00 PR			
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS -3,695.80	CASH DEPOSITS 225.00	END CASH BALANCE 5,405.27
		.00 PR	.00 PR			
FUND SEG 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .06	CASH DEPOSITS 683.40	END CASH BALANCE 7,368.57
		.00 PR	.00 PR			
FUND SEG 135	FUND NAME WPD Asset Forefiture	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .01	CASH DEPOSITS .00	END CASH BALANCE 351.82
		.00 PR	.00 PR			
FUND SEG 200	FUND NAME Water Fund	CLEARED CHECKS 209,821.65 AP	OUTSTANDING CHECKS 1,649.08 AP	ADJUSTMENTS -3,891.93	CASH DEPOSITS 65,458.69	END CASH BALANCE 468,596.76
		.00 PR	.00 PR			

** END OF REPORT - Generated by Cheryl J McTananahan **

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 100

ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101	100					
Old Point Gen Fnd CD's		357,787.74	8,742.49	457.95	8,284.54	366,072.28
100 11107	100					
Old Point Bank CD(Cemeter		120,245.91	2,784.28	.00	2,784.28	123,030.19
100 11108	100					
VIP General Fund -5002		1,825,880.57	196,948.57	200,000.00	-3,051.43	1,822,829.14
100 11109	100					
VIP ARPA -5001		1,275,844.59	457,348.56	1,066,897.83	-609,549.27	666,295.32
100 11114	100					
WPD E-Summons		2,071.04	3,673.93	414.00	3,259.93	5,330.97
100 11126	100					
Special Events Checking		.00	12,800.25	.00	12,800.25	12,800.25
TOTALS FOR FUND 100		3,581,829.85	682,298.08	1,267,769.78	-585,471.70	2,996,358.15
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		101,039.12	106,294.40	.00	106,294.40	207,333.52
TOTALS FOR FUND 110		101,039.12	106,294.40	.00	106,294.40	207,333.52
Future Dev.&Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		50,323.48	13,284.58	.00	13,284.58	63,608.06
TOTALS FOR FUND 120		50,323.48	13,284.58	.00	13,284.58	63,608.06
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		25,161.74	19,884.94	.00	19,884.94	45,046.68
TOTALS FOR FUND 125		25,161.74	19,884.94	.00	19,884.94	45,046.68
Economic DeveIopment Agency						
200 11101	200					
Old Point Wtr Fnd CD		299,184.22	406,927.78	400,000.00	6,927.78	306,112.00
200 11116	200					
VIP - WATER FUND -5003		255,156.36	322,032.15	100,000.00	222,032.15	477,188.51
200 12207	200					
Notes Payable 2012 GO BOND		-418,000.00	41,000.00	.00	41,000.00	-377,000.00
200 12210	200					
USDA LOAN		-516,823.05	46,522.00	23,006.79	23,515.21	-493,307.84
TOTALS FOR FUND 200		-380,482.47	816,481.93	523,006.79	293,475.14	-87,007.33
Water Fund						
REPORT TOTALS		3,377,871.72	1,638,243.93	1,790,776.57	-152,532.64	3,225,339.08

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: Health Insurance June

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18382	06/06/2024	PRINTED	000006 ANTHEM BLUE CROSS	100	12200		18,172.00		18,172.00		06/14/2024
18383	06/10/2024	PRINTED	001345 AMAZON CAPITAL SERVICES				161.45		161.45		06/20/2024
10295			1YG7-16Y6-GXGK	10000320	46000						
18384	06/10/2024	PRINTED	000007 BEAMON & JOHNSON INC.	10000320	46005		36.49		36.49		06/20/2024
10296			829795								
18385	06/10/2024	PRINTED	000832 BUSH & TAYLOR, P.C.	10000310	43150		2,380.00		2,380.00		06/20/2024
10321			44213								
18386	06/10/2024	PRINTED	001269 DAVID ADAMS	10000290	41100		1,200.00		1,200.00		06/14/2024
10314			2ND 2023/2024								
18387	06/10/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	10000350	45110		97.65		97.65		06/20/2024
10297			8591 05/24								
18388	06/10/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	10000350	45110		2,955.72		2,955.72		06/20/2024
10298			7640 05/24								
18389	06/10/2024	PRINTED	001270 EDWARD G DOWDY	10000290	41100		1,200.00		1,200.00		06/14/2024
10315			2ND 2023/2024								
18390	06/10/2024	PRINTED	000190 GEORGE STUBBS	10000290	41100		2,400.00		2,400.00		06/14/2024
10313			2ND 2023/2024								
18391	06/10/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU	10000300	46001		21.75		47.25		06/20/2024
10299			538394				14.50				
10300			541651				11.00				
10301			545624								
18392	06/10/2024	PRINTED	000830 JAMES RANDY CARR	10000290	41100		1,200.00		1,200.00		06/14/2024
10316			2ND 2023/2024								
18393	06/10/2024	PRINTED	000994 JAKE REDD	10000290	41100		1,200.00		1,200.00		06/14/2024
10317			2ND 2023/2024								
18394	06/10/2024	PRINTED	001354 KREATIVE INTERIOR BUILDIN	10000350	43315		12,100.00		12,100.00		06/20/2024
10320			06/03/24								
18395	06/10/2024	PRINTED	001353 LEA AID ACQUISITION COMPA	10000320	46004		2,260.00		2,260.00		06/20/2024
10302			1039								
18396	06/10/2024	PRINTED	000261 MANSFIELD OIL COMPANY	10000320	46008		1,285.26		1,458.07		06/20/2024
10304			SQLCD-958994				27.12				
10304			SQLCD-958994				145.69				
10304			SQLCD-958994								

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18397	06/10/2024	PRINTED	001271 MARLIN W SHARP								1,200.00		06/27/2024
				10318	2ND 2023/2024	10000290	41100		1,200.00				
18398	06/10/2024	PRINTED	000977 O'REILLY						24.48				06/27/2024
				10303	6434-204899	10000320	46005		24.48				
18399	06/10/2024	PRINTED	000036 RICOH USA INC						163.80				06/20/2024
				10306	9032512035	10000320	46025		163.80				
18400	06/10/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA						107.30				06/14/2024
				10307	AD#1827347	10000300	43600		107.30				
18401	06/10/2024	PRINTED	000015 CHARTER COMMUNICATIONS						452.43				06/27/2024
				10308	177203901051424	10000320	45230		452.43				
				10308	177203901051424	10000300	45230		186.05				
18402	06/10/2024	PRINTED	000097 U. S. POSTAL SERVICE						154.00				06/27/2024
				10305	2023/2024	10000300	43100		154.00				
18403	06/10/2024	PRINTED	000108 VERIZON						335.44				06/20/2024
				10309	0001-35 05/24	10000300	45230		335.44				
18404	06/10/2024	PRINTED	000109 VERIZON WIRELESS						551.89				06/20/2024
				10310	9964916514	10000320	45230		551.89				
				10310	9964916514	10000300	45230		49.22				
				10310	9964916514	10000380	45230		40.40				
18405	06/10/2024	PRINTED	000730 WALTER BERNACKI						1,200.00				06/20/2024
				10319	2ND 2023/2024	10000290	41100		1,200.00				
18406	06/10/2024	PRINTED	000114 WALTERS OUTDOOR POWER						186.44				06/20/2024
				10311	280133	10000350	43312		186.44				
18407	06/10/2024	PRINTED	000119 WINDSOR HARDWARE						94.49				06/20/2024
				10312	346790	10000350	43319		94.49				
18408	06/13/2024	PRINTED	001347 ATLANTIC TACTICAL						420.00				06/27/2024
				10332	SI-80828445	10000320	46004		420.00				
18409	06/13/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING Trash May 24						8,369.40				06/27/2024
				10333	1821004W313	10000360	43170		8,369.40				
18410	06/13/2024	PRINTED	000007 BEAMON & JOHNSON INC. Car Battery						194.99				06/27/2024
				10334	830069	10000320	46005		194.99				
18411	06/13/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.						36.24				06/20/2024
				10361	4100 05/24	10000350	45110		36.24				
18412	06/13/2024	PRINTED	000032 HRSD						202.46				06/27/2024



Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10336	0003 05/24			10000350	45100		17.40				
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT				
10337	3095 05/24			10000320	46024		60.12				
10338	8750 05/24			10000350	45100		124.94				
18413	06/13/2024	PRINTED	000261 MANSFIELD OIL COMPANY			Fuel 5-16 to 5-31-24	1,465.76		1,619.34		06/27/2024
10339	SQLCD-966228			10000320	46008		1,465.76				
10339	SQLCD-966228			10000380	44200		28.92				
10339	SQLCD-966228			10000350	44200		124.66				
18414	06/13/2024	PRINTED	000416 RICOH USA INC.				370.99		370.99		06/27/2024
10340	108314339			10000300	45410		370.99				
18415	06/13/2024	PRINTED	000010 THE TIDEWATER NEWS				259.00		259.00		06/27/2024
10341	138309/0524			10000300	43600		259.00				
18416	06/13/2024	PRINTED	000473 USA BLUE BOOK				277.65		277.65		06/27/2024
10342	INV00372365			10000350	43315		277.65				
18417	06/13/2024	PRINTED	000803 VISA				2,705.16		2,705.16		06/27/2024
10351	1697 05/24			10000320	46003	Valeac Dues	100.00				
10351	1697 05/24			10000320	46006		114.07				
10357	4295 05/24			10000300	43100	Google Suites	562.19				
10357	4295 05/24			10000300	45500	William Conferenc	1,206.88				
10358	4733 05/24			10000300	45500	Cheryl VGFOA Hotel	456.02				
10359	6431 05/24			10000380	45500	VAZO	200.00				
10360	9161 05/24			10000300	45500		60.00				
10360	9161 05/24			10000300	45810		6.00				
18418	06/13/2024	PRINTED	000119 WINDSOR HARDWARE				101.50		101.50		06/20/2024
10344	347688			10000350	43315		61.99				
10345	347567			10000350	43315		31.52				
10346	347250			10000320	46001		7.99				
18419	06/14/2024	PRINTED	001355 COLSTON JAMES E & VICKI D			Refund	467.87		467.87		06/27/2024
10326	10326			10000010	31111		467.87				
18420	06/14/2024	PRINTED	001357 LERETA LLC			Refund	396.25		396.25		06/27/2024
10328	10328			10000010	31111		396.25				
18421	06/14/2024	PRINTED	001358 LUNDY GABRIEL N & TEAL S			Refund	409.63		409.63		06/27/2024
10329	10329			10000010	31111		409.63				
18422	06/14/2024	PRINTED	001359 MEDLIN GRADY A JR & SALLI			Refund	349.96		349.96		06/27/2024
10330	10330			10000010	31111		349.96				
18423	06/14/2024	PRINTED	001360 NELSON DAVID E & DEBORAH			Refund	521.30		521.30		06/27/2024
10331	10331			10000010	31111		521.30				
18424	06/14/2024	PRINTED	001356 ROCKET MORTGAGE			Refund	264.99		264.99		06/20/2024

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 10327 10327 10000010 31111 264.99

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18425	06/17/2024	PRINTED	001345 AMAZON CAPITAL SERVICES		117.78		06/27/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10381	IFOR-WH9P-NYPL	10000300	46001		72.73
		10382	IVMD-W3HH-6MDR	10000300	46001		45.05
18426	06/17/2024	PRINTED	000834 DALE SCOTT	300.00			300.00
		10387	2023/2024 PC	10000380	41110		300.00
18427	06/17/2024	PRINTED	000549 DAVE'S SERVICE CENTER INC	3,002.13			3,002.13
		10370	5342	10000320	46005		
18428	06/17/2024	PRINTED	000549 DAVE'S SERVICE CENTER INC	1,434.42			1,434.42
		10371	5407	10000320	46005		
18429	06/17/2024	PRINTED	001269 DAVID ADAMS	300.00			300.00
		10386	2023/2024 PC	10000380	41100		300.00
18430	06/17/2024	PRINTED	000407 DMV	225.00			225.00
		10372	202415200508	10000300	43170		
18431	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	30.57			30.57
		10365	5004 06/24	10000350	45110		
18432	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	341.68			341.68
		10366	4958 06/24	10000320	46024		
18433	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	9.31			9.31
		10367	0270 06/24	10000350	45110		
18434	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	138.95			138.95
		10368	1512 06/24	10000350	45100		
18435	06/17/2024	PRINTED	000406 G DEVON HEWITT	300.00			300.00
		10390	2023/2024 PC	10000380	41110		300.00
18436	06/17/2024	PRINTED	001262 IMPERIAL PRYO AND SPECIAL	5,150.00			5,150.00
		10362	000330	10000370	45640		5,150.00
18437	06/17/2024	PRINTED	000041 ISLE OF WIGHT COUNTY	35,866.00			35,866.00
		10380	TOWN 4	10000420	42022		
18438	06/17/2024	PRINTED	000041 ISLE OF WIGHT COUNTY	5,500.00			5,500.00
		10392	2823A	10000300	44100		
18439	06/17/2024	PRINTED	000378 ISLE OF WIGHT COUNTY	66,407.00			66,407.00
		10391	2821A	10000400	43800		
18440	06/17/2024	PRINTED	000378 ISLE OF WIGHT COUNTY	1,972.00			1,972.00

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10374	APRIL 2024		10000400 43800						1,972.00			
18441	06/17/2024	PRINTED	000737 LARISSA WILLIAMS						300.00			
				10388	2023/2024 PC	10000380	41110		300.00			
18442	06/17/2024	PRINTED	001361 LATARA CARNEY HARRIS						300.00			
				10389	2023/2024 PC	10000380	41110		300.00			
18443	06/17/2024	PRINTED	000187 LEONARD L MARSHALL JR						400.00			
				10385	2023/2024 PC	10000380	41110		400.00			
18444	06/17/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE						167.84			06/27/2024
				10393	PN 0029414 06/24	100	12200		167.84			
18445	06/17/2024	PRINTED	001251 NITOR E LLC						1,001.00			06/27/2024
				10383	V37781	10000320	46004		1,001.00			
												Balance of installation of Camera
18446	06/17/2024	PRINTED	000927 RICKY VAUGHAN						300.00			
				10384	2023/2024 PC	10000380	41110		300.00			
18447	06/17/2024	PRINTED	000036 RICOH USA INC						165.45			06/27/2024
				10364	9032568872	10000320	46025		165.45			
18448	06/17/2024	PRINTED	001250 SHI INTERNATIONAL CORP						1,572.50			06/27/2024
				10369	B18396612	10000300	44100		1,572.50			
												office 365
18449	06/20/2024	PRINTED	001039 MISSION SQUARE RETIREMENT						208.86			06/28/2024
				10363	BN#6501415	100	12200		208.86			
				10397	BN6098003	100	12200		208.86			
18450	06/20/2024	PRINTED	000861 ALLSTATE						41.90			
				10398	D4399 06/24	100	12200		41.90			
18451	06/20/2024	PRINTED	000006 ANTHEM BLUE CROSS						1,760.00			06/27/2024
				10400	001682156G 1	100	12200		1,760.00			
18452	06/20/2024	PRINTED	001350 ATCS						3,300.00			
				10404	NN-2345	100000420	48025		3,300.00			
												Redd's Storage Survey
18453	06/20/2024	PRINTED	000911 DANNY MORGAN						1,000.00			
				10399	06/17/24	100000370	45640		1,000.00			
18454	06/20/2024	PRINTED	000070 PURCHASE POWER						603.75			06/28/2024
				10403	3678 06/24	100000300	45210		603.75			
18455	06/20/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA						99.52			06/27/2024
				10401	AD# 1830504	100000300	43600		99.52			
18456	06/27/2024	PRINTED	001345 AMAZON CAPITAL SERVICES						780.16			
												office supplies

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10410	112-3378072		2309004	10000320	46028		119.59			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT					
10411	112-7405105-0019427	10000320	46028		271.51					
10412	112-7405105-0019427	10000300	46001		64.94					
10413	113-2794268-3813049	10000300	46001		41.69					
10414	113-1367982-0303422	10000300	46001		20.69					
10415	113-4157442-5471437	10000370	45640		81.77					
10416	113-1146844-2906651	10000300	46001		179.97					
18457	06/27/2024	PRINTED	000549 DAVE'S SERVICE CENTER INC Car Repairs				10,376.90			
10417	5484	10000320	46005		182.45					
10426	5410	10000320	46005		10,194.45					
18458	06/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				97.65			
10427	8591 06/24	10000350	45110		97.65					
18459	06/27/2024	PRINTED	000986 LEXIPOL, LLC				697.97			
10437	INVPRA11234885	10000320	46026		697.97					
18460	06/27/2024	PRINTED	000261 MANSFIELD OIL COMPANY				1,425.95			
10418	SQLCD-970017	10000320	46008		1,190.73					
10418	SQLCD-970017	10000380	44200		88.61					
10418	SQLCD-970017	10000350	44200		146.61					
18461	06/27/2024	PRINTED	000977 O'REILLY				104.97			
10419	6434-207407	10000320	46005		35.98					
10420	6434-207418	10000320	46005		68.99					
18462	06/27/2024	PRINTED	000036 RICOH USA INC				7.41			
10430	39453063	10000320	46025		7.41					
18463	06/27/2024	PRINTED	000015 CHARTER COMMUNICATIONS				638.48			
10425	177203901061424	10000320	45230		452.43					
10425	177203901061424	10000300	45230		186.05					
18464	06/27/2024	PRINTED	000108 VERIZON				339.53			
10431	0001-35 06/24	10000300	45230		339.53					
18465	06/27/2024	PRINTED	000119 WINDSOR HARDWARE				3.99			
10432	347876	10000350	43315		3.99					
84 CHECKS							CASH ACCOUNT TOTAL	176,508.04		

Town of Windsor

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
84 CHECKS	39,070.79	176,508.04
FINAL TOTAL		

** END OF REPORT - Generated by Cheryl J McClanahan **

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6861	06/11/2024	PRINTED	000261 MANSFIELD OIL COMPANY	20000060	44200				86.38		06/20/2024
Fuel 5-1 to 5-15-24											
10324			SQLCD-958994W	20000060	44200		86.38				
6862	06/11/2024	PRINTED	000416 RICOH USA INC.	20000060	43380		96.17				06/20/2024
10322			108301524	20000060	43380						
6863	06/11/2024	PRINTED	000108 VERIZON	20000060	45230		75.01				06/20/2024
10323			0001-78 05/24	20000060	45230						
6864	06/11/2024	PRINTED	000109 VERIZON WIRELESS	20000060	45230		50.40				06/20/2024
10325			9964916514W	20000060	45230						
6865	06/13/2024	PRINTED	000633 BOWMAN CONSULTING	20000060	46505		8,975.00				06/27/2024
10347			433514	20000060	46505						
Duke & Va Ave (Nov)											
6866	06/13/2024	PRINTED	000862 LB WATER SERVICE, INC	20000060	46007		244.36				06/20/2024
10354			3820812	20000060	46007		110.92				
10355			3820813	20000060	46007						
6867	06/13/2024	PRINTED	000261 MANSFIELD OIL COMPANY	20000060	44200		37.38				06/27/2024
10350			SQLCD-966228W	20000060	44200						
Fuel 5-16 to 5-31-24											
6868	06/13/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE	20000060	43310		459.20				06/20/2024
10349			RO #1628	20000060	43310						
6869	06/13/2024	PRINTED	000119 WINDSOR HARDWARE	20000060	46007		63.05				06/20/2024
10352			347397	20000060	46007		1.29				
10353			347755	20000060	46007						
6870	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		1,133.92				06/27/2024
10376			9251 06/24	20000060	45100						
6871	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		860.36				06/27/2024
10377			4197 06/24	20000060	45100						
6872	06/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		43.42				06/27/2024
10378			5002 06/24	20000060	45100						
6873	06/17/2024	PRINTED	000015 CHARTER COMMUNICATIONS	20000060	45230		159.98				06/20/2024
10395			177203601060724	20000060	45230						
6874	06/17/2024	PRINTED	000090 TOWN OF WINDSOR GEN FUND	20000060	41100		153,589.82				06/20/2024
10396			REIMBURSEMENT 2024	20000060	41100		35,350.00				
10396			REIMBURSEMENT 2024	20000060	49090		7,500.00				
10396			REIMBURSEMENT 2024	20000060	41114						
6875	06/17/2024	PRINTED	000113 VUPS	20000060	46007		44.85				06/27/2024
10379			05240571	20000060	46007						

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
6876	06/27/2024	PRINTED	000971 CONSOLIDATED PIPE & SUPPL				761.50					
10421		VA062872		20000060	46007		141.54					
10422		VA062862		20000060	46007		619.96					
6877	06/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				6.59	6.59				
10423		7818 06/24		20000060	45100							
6878	06/27/2024	PRINTED	000261 MANSFIELD OIL COMPANY				162.91	162.91				
10424		SQLCD-970017W		20000060	44200							
6879	06/27/2024	PRINTED	000416 RICOH USA INC.				96.35	96.35				
10433		108378824		20000060	43380							
6880	06/27/2024	PRINTED	000473 USA BLUE BOOK				43.88	43.88				
10434		INV00386222		20000060	46007							
6881	06/27/2024	PRINTED	000108 VERIZON				75.01	75.01				
10436		0001-78 06/24		20000060	45230							
6882	06/27/2024	PRINTED	000119 WINDSOR HARDWARE				56.25					
10438		348272		20000060	46007		4.29					
10439		347840		20000060	46007		9.49					
10440		347902		20000060	46007		10.99					
10441		348232		20000060	46007		31.48					
									22 CHECKS		1,362.47	
									CASH ACCOUNT TOTAL		208,721.53	

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
22 CHECKS	1,362.47	208,721.53
FINAL TOTAL		

** END OF REPORT - Generated by Cheryl J McClanahan **

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000010 Gen Fd Real Prope								
10000010 31111	Real Property Tax Current	-370,669.91	-349,302.91	-51,585.95	0.00	0.00	-21,367.00	94.2%
10000010 31112	RE Delinquent	0.00	-3,378.04	-646.92	0.00	0.00	3,378.04	100.0%
TOTAL Gen Fd Real Prope		-370,669.91	-352,680.95	-52,232.87	0.00	0.00	-17,988.96	95.1%
10000020 Gen Fd Public Ser								
10000020 31122	Public Service (RE & PP) Curre	-20,000.00	-17,174.74	0.00	0.00	0.00	-2,825.26	85.9%
TOTAL Gen Fd Public Ser		-20,000.00	-17,174.74	0.00	0.00	0.00	-2,825.26	85.9%
10000030 Gen Fd Personal P								
10000030 31119	MH Delinquent	0.00	-29.84	-8.78	0.00	0.00	29.84	100.0%
10000030 31120	Mobile Home Current	-6,000.00	-9,081.69	-397.48	0.00	0.00	3,081.69	151.4%
10000030 31131	Personal Property Tax Current	-155,000.00	-109,457.24	-1,430.52	0.00	0.00	-45,542.76	70.6%
10000030 31132	PP Delinquent	0.00	-5,009.13	-269.96	0.00	0.00	5,009.13	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,527.44	0.00	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	-1,812.99	-15.95	0.00	0.00	1,812.99	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	21.47	0.00	0.00	0.00	-21.47	100.0%
10000030 31151	Equipment Revenue	0.00	-23,067.70	-32.86	0.00	0.00	23,067.70	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	216.44	0.00	0.00	0.00	-216.44	100.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12



ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personals P		-180,525.00	-180,525.00	-167,748.12	-2,155.55	0.00	-12,776.88	92.9%
10000040 Gen Fd Machinery								
10000040 31141	MT Current	0.00	-3,514.78	-3,514.78	0.00	0.00	3,514.78	100.0%
TOTAL Gen Fd Machinery		0.00	-3,514.78	-3,514.78	0.00	0.00	3,514.78	100.0%
10000050 Gen Fd Penalties								
10000050 31161	Penalties/Interest (All Taxes)	-5,000.00	-12,586.71	-12,586.71	-1,138.59	0.00	7,586.71	251.7%
10000050 31162	Interest (All Taxes)	0.00	-4,086.43	-4,086.43	-425.10	0.00	4,086.43	100.0%
10000050 31163	Administrative Collection Fee	-15,000.00	-18,587.82	-18,587.82	-1,234.04	0.00	3,587.82	123.9%
TOTAL Gen Fd Penalties		-20,000.00	-35,260.96	-35,260.96	-2,797.73	0.00	15,260.96	176.3%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use Tax	-160,000.00	-129,490.81	-129,490.81	-14,664.51	0.00	-30,509.19	80.9%
10000060 31211	Meals Tax	-550,000.00	-482,883.96	-482,883.96	-24,541.33	0.00	-67,116.04	87.8%
10000060 31212	Mobile Home Titling Taxes	-1,500.00	-3,072.00	-3,072.00	0.00	0.00	1,572.00	204.8%
TOTAL Gen Fd Local Tax		-711,500.00	-615,446.77	-615,446.77	-39,205.84	0.00	-96,053.23	86.5%
10000070 Gen Fd Utility Tax								
10000070 31221	Consumer Utility Tax	-95,000.00	-80,841.35	-80,841.35	-6,548.08	0.00	-14,158.65	85.1%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2024 12

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070	31223		Consumption Tax	0.00	-7,094.62	-441.63	0.00	7,094.62	100.0%
TOTAL Gen Fd Utility Ta				-95,000.00	-87,935.97	-6,989.71	0.00	-7,064.03	92.6%
10000080	Gen Fd Business L								
10000080	31231		Business License Tax	-140,000.00	-141,164.10	-1,156.48	0.00	1,164.10	100.8%
TOTAL Gen Fd Business L				-140,000.00	-141,164.10	-1,156.48	0.00	1,164.10	100.8%
10000090	Gen Fd Franchise								
10000090	31242		Communications/Cable Franchise	-42,500.00	-36,776.62	-3,705.21	0.00	-5,723.38	86.5%
TOTAL Gen Fd Franchise				-42,500.00	-36,776.62	-3,705.21	0.00	-5,723.38	86.5%
10000100	Gen Fd Vehicle Li								
10000100	31251		Vehicle License Fees	-50,000.00	-51,981.57	-1,461.39	0.00	1,981.57	104.0%
10000100	31253		Vehicle License Fee Delinquent	0.00	-971.09	-68.95	0.00	971.09	100.0%
TOTAL Gen Fd Vehicle Li				-50,000.00	-52,952.66	-1,530.34	0.00	2,952.66	105.9%
10000110	Gen Fd Bank Franc								
10000110	31267		Bank Franchise Tax	-150,000.00	-132,232.00	0.00	0.00	-17,768.00	88.2%

Town of WindSOR



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Bank Franc		-150,000.00		-132,232.00	0.00	0.00	-17,768.00	88.2%
100000120 Gen Fd Cigarette								
10000120 31281	Cigarette Tax	-100,000.00		-83,825.10	0.00	0.00	-16,174.90	83.8%
TOTAL Gen Fd Cigarette		-100,000.00		-83,825.10	0.00	0.00	-16,174.90	83.8%
100000130 Gen Fd Permits								
10000130 31331	Zoning Fees	-3,000.00		-6,050.00	-950.00	0.00	3,050.00	201.7%
10000130 31336	Cemetery Plot Sales	-2,000.00		-14,000.00	0.00	0.00	12,000.00	700.0%
TOTAL Gen Fd Permits		-5,000.00		-20,050.00	-950.00	0.00	15,050.00	401.0%
100000140 Gen Fd Fines								
10000140 31412	Traffic Fines	-60,000.00		-63,189.72	-7,764.86	0.00	3,189.72	105.3%
10000140 31450	WPD E-Summons Revenue	-2,400.00		-2,977.55	-683.55	0.00	577.55	124.1%
TOTAL Gen Fd Fines		-62,400.00		-66,167.27	-8,448.41	0.00	3,767.27	106.0%
100000160 Gen Fd Revenue Us								
10000160 31511	Interest (Bank)	-75,000.00		-161,875.56	-21,892.66	0.00	86,875.56	215.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue Us		-75,000.00		-161,875.56	-21,892.66	0.00	86,875.56	215.8%
10000180 Gen Fd Charges fo								
10000180 31661	Wtr Fnd Reimbursement - Indire	-85,700.00		-85,700.00	-42,850.00	0.00	0.00	100.0%
10000180 31662	Wtr Fnd Reimbursement - Salary	-307,179.63		-307,179.64	-153,589.82	0.00	0.01	100.0%
TOTAL Gen Fd Charges fo		-392,879.63		-392,879.64	-196,439.82	0.00	0.01	100.0%
10000190 Gen Fd Miscellane								
10000190 31661	Misc. Rev. - Donations Police	0.00		-6,175.00	0.00	0.00	0.00	100.0%
10000190 31895	Miscellaneous Revenue	-10,000.00		-214,371.43	-16,250.00	0.00	167,824.57	460.5%
10000190 31896	4th of July Celebration	0.00		-13,240.00	-2,800.00	0.00	3,240.00	132.4%
10000190 31898	Credit Card Fees	-1,500.00		-2,205.62	-106.96	0.00	705.62	147.0%
TOTAL Gen Fd Miscellane		-11,500.00		-235,992.05	-19,156.96	0.00	171,770.19	367.5%
10000200 Gen Fd Non Catego								
10000200 32213	Rolling Stock Tax	0.00		-4,057.14	0.00	0.00	4,057.14	100.0%
TOTAL Gen Fd Non Catego		0.00		-4,057.14	0.00	0.00	4,057.14	100.0%
10000210 Gen Fd Fire & Res								
10000210 32421	Fire Program Fund Grant	-15,000.00		-15,000.00	0.00	0.00	0.00	100.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Public wor								
10000220 32432	Litter Control Grant	-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
TOTAL Gen Fd Public wor		-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
10000230 Gen Fd Police 599								
10000230 32441	Police 599 Funding and Other G	-70,500.00	-70,500.00	-73,677.00	-18,420.00	0.00	3,177.00	104.5%
TOTAL Gen Fd Police 599		-70,500.00	-70,500.00	-73,677.00	-18,420.00	0.00	3,177.00	104.5%
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue	-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
TOTAL Gen Fd UPDBYCONV		-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal- Gen'l	-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
TOTAL Gen Fd Fund Trans		-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
10000290 Gen Fd Legislatv								
10000290 41100	Council Stipend							



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00	19,200.00	19,200.00	9,600.00	0.00	0.00	100.0%
		Audit Expense					
10000290 45500	20,500.00	20,500.00	18,000.00	0.00	0.00	2,500.00	87.8%
		Travel & Training (All Expense					
10000290 45900	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
		Special Meetings					
10000290 47777	750.00	750.00	329.40	0.00	0.00	420.60	43.9%
		Election Expense					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	47,050.00	47,050.00	37,529.40	9,600.00	0.00	9,520.60	79.8%
10000300 Gen Fd Gen & Fin							
10000300 41100	251,877.47	251,877.47	266,915.10	20,032.27	0.00	-15,037.63	106.0%
		Salaries and wages					
10000300 41117	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
		Part Time					
10000300 41211	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		Overtime					
10000300 42100	15,616.40	15,616.40	16,635.54	1,233.38	0.00	-1,019.14	106.5%
		FICA					
10000300 42110	3,652.22	3,652.22	3,890.22	288.46	0.00	-238.00	106.5%
		Medicare					
10000300 42150	465.00	465.00	206.44	0.00	0.00	258.56	44.4%
		VEC - VIRGINIA EMPLOYMENT COMM					
10000300 42210	41,836.85	41,836.85	44,468.41	3,763.49	0.00	-2,631.56	106.3%
		VRS - Retirement					
10000300 42240	1,906.38	1,906.38	0.00	0.00	0.00	1,906.38	.0%
		ICMA					
10000300 42300	49,251.84	49,251.84	41,634.56	2,932.16	0.00	7,617.28	84.5%
		Health Insurance - Hospitaliza					
10000300 42400	3,825.16	3,825.16	3,884.19	290.79	0.00	-59.03	101.5%
		Life Insurance					
10000300 43100	20,000.00	20,000.00	6,737.08	746.19	0.00	13,262.92	33.7%
		Professional Services					
10000300 43160	250.00	250.00	49.68	0.00	0.00	200.32	19.9%
		Bank Fees					
10000300 43165	0.00	0.00	2,839.71	223.78	0.00	-2,839.71	100.0%
		CREDIT CARD FEES					
10000300 43170	500.00	500.00	-519.53	-225.00	0.00	1,019.53	-103.9%
		DMV stops (Town Expense)					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43320		Maintenance Contracts 3,000.00	1,216.80	0.00	0.00	1,783.20	40.6%
10000300 43600		Advertising 4,000.00	4,085.38	465.82	0.00	-85.38	102.1%
10000300 44100		Information Technology 70,000.00	74,985.68	7,072.50	0.00	-4,985.68	107.1%
10000300 45210		Postal Services 7,500.00	8,566.19	603.75	0.00	-1,066.19	114.2%
10000300 45230		Telephone - Communications 7,500.00	6,634.62	1,126.29	0.00	865.38	88.5%
10000300 45410		Equipment Rental 6,000.00	5,710.44	381.99	0.00	289.56	95.2%
10000300 45500		Travel & Training (All Expense) 14,000.00	5,827.81	1,499.15	0.00	8,172.19	41.6%
10000300 45510		Vehicle Allowance 4,000.00	4,065.00	300.00	0.00	-65.00	101.6%
10000300 45810		Dues and subscriptions 5,500.00	4,631.05	6.00	0.00	868.95	84.2%
10000300 46001		Office Operations (Supplies) 8,000.00	5,964.01	461.32	0.00	2,035.99	74.6%
10000300 46012		Publications 500.00	129.46	0.00	0.00	370.54	25.9%
10000300 46020		Equipment - Purchased 3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		528,181.32	508,557.84	41,202.34	0.00	19,623.48	96.3%
10000310 Gen Fd Legal Serv							
10000310 43150		Legal services 50,000.00	24,323.00	2,380.00	0.00	25,677.00	48.6%
10000310 45500		Travel & Training (All Expense) 500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810		Dues and subscriptions 350.00	250.00	0.00	0.00	100.00	71.4%
10000310 46001		Office Operations (Supplies) 100.00	0.00	0.00	0.00	100.00	.0%
10000310 46012		Publications 300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv		51,250.00	24,573.00	2,380.00	0.00	26,677.00	47.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 Gen Fd Police Dep								
10000320 42000	Police salaries and wages	438,414.45	438,414.45	439,590.12	33,724.20	0.00	-1,175.67	100.3%
10000320 42001	Police overtime	35,000.00	35,000.00	40,887.14	2,148.94	0.00	-5,887.14	116.8%
10000320 42100	FICA	27,181.70	27,181.70	28,590.18	2,013.19	0.00	-1,408.48	105.2%
10000320 42110	Medicare	6,357.01	6,357.01	6,685.55	470.83	0.00	-328.54	105.2%
10000320 42210	VRS - Retirement	72,820.64	72,820.64	72,820.56	6,068.38	0.00	0.08	100.0%
10000320 42300	Health Insurance Hospitaliza	95,272.32	95,272.32	96,998.88	8,231.52	0.00	-1,726.56	101.8%
10000320 42400	Life Insurance	5,874.75	5,874.75	5,874.84	489.57	0.00	-0.09	100.0%
10000320 45230	Telephone - Communications	12,250.00	12,250.00	11,304.25	1,456.75	0.00	945.75	92.3%
10000320 45999	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology	3,550.00	3,550.00	3,827.58	161.45	0.00	-277.58	107.8%
10000320 46001	Office Operations (Supplies)	2,000.00	2,000.00	1,304.63	7.99	0.00	695.37	65.2%
10000320 46002	Investigations	1,000.00	1,000.00	311.41	0.00	0.00	688.59	31.1%
10000320 46003	Dues and Subscriptions	1,250.00	1,250.00	622.00	100.00	0.00	628.00	49.8%
10000320 46004	Equipment	11,000.00	21,141.00	18,093.70	3,681.00	0.00	3,047.30	85.6%
10000320 46005	Vehicle Repairs and Maintenance	15,000.00	29,708.00	34,014.80	15,174.38	0.00	-4,306.80	114.5%
10000320 46006	Training and Travel	14,000.00	14,000.00	10,266.46	114.07	0.00	3,733.54	73.3%
10000320 46008	Fuel and Tires	34,000.00	34,000.00	30,946.58	3,941.75	0.00	3,053.42	91.0%
10000320 46014	Police Community Affairs	1,000.00	7,175.00	5,405.09	0.00	0.00	1,769.91	75.3%
10000320 46024	WPD Utilities	5,500.00	5,500.00	5,362.70	401.80	0.00	137.30	97.5%
10000320 46025	WPD Equipment Rental	2,000.00	2,000.00	1,642.29	336.66	0.00	357.71	82.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46026	10,000.00	WPD Maint Contracts 14,834.14	12,384.66	697.97	0.00	2,449.48	83.5%
10000320 46028	0.00	WPD ACCREDITITION 13,863.72	6,374.01	391.10	0.00	7,489.71	46.0%
10000320 47000	2,400.00	WPD E-Summons Expenses 2,400.00	414.00	0.00	0.00	1,986.00	17.3%
TOTAL Gen Fd Police Dep	796,370.87	846,092.73	833,721.43	79,611.55	0.00	12,371.30	98.5%
10000330 Gen Fd Fire Depar							
10000330 45704	15,000.00	Fire Dept Grant 15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public wor							
10000350 41100	217,437.13	Salaries and Wages 217,437.13	143,938.92	10,999.05	0.00	73,498.21	66.2%
10000350 41211	500.00	Overtime 500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	13,481.10	FICA 13,481.10	8,551.06	649.25	0.00	4,930.04	63.4%
10000350 42110	3,152.84	Medicare 3,152.84	1,999.72	151.84	0.00	1,153.12	63.4%
10000350 42210	25,924.56	VRS - Retirement 25,924.56	21,566.77	2,096.06	0.00	4,357.79	83.2%
10000350 42211	0.00	VRS Hybrid 0.00	80.47	0.00	0.00	-80.47	100.0%
10000350 42300	42,303.36	Health Insurance - Hospitaliza 42,303.36	30,805.28	2,932.16	0.00	11,498.08	72.8%
10000350 42400	2,109.65	Life Insurance 2,109.65	1,740.13	187.43	0.00	369.52	82.5%
10000350 42810	600.00	Clothing Allowance - Uniforms 600.00	52.95	0.00	0.00	547.05	8.8%
10000350 43310	2,000.00	Vehicle Repairs and Maintenance 2,000.00	138.39	0.00	0.00	1,861.61	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 43312	5,000.00	Equipment Repairs and Maintena	1,971.73	186.44	0.00	3,028.27	39.4%
		5,000.00					
10000350 43313	5,000.00	Piping & Storm Drain	1,375.00	0.00	0.00	3,625.00	27.5%
10000350 43315	10,000.00	Building Repairs and Maintenanc	19,997.34	12,475.15	0.00	2,102.66	90.5%
		22,100.00					
10000350 43319	10,000.00	Street & Sidewalk Maintenance	4,268.33	94.49	0.00	5,731.67	42.7%
		10,000.00					
10000350 44200	4,000.00	Fuel	3,528.44	416.96	0.00	471.56	88.2%
10000350 45100	10,000.00	Utilities	8,536.28	281.29	0.00	1,463.72	85.4%
10000350 45110	35,000.00	Utilities - Street Lights	34,175.90	3,227.14	0.00	824.10	97.6%
10000350 45410	750.00	Equipment Rental	0.00	0.00	0.00	750.00	.0%
		750.00					
10000350 46020	3,500.00	Equipment - Purchased	3,899.71	0.00	0.00	-399.71	111.4%
		3,500.00					
TOTAL Gen Fd Public Wor		402,858.64	286,626.42	33,697.26	0.00	116,232.22	71.1%
		390,758.64					
10000360 Gen Fd Refuse Col							
10000360 43170	97,250.00	Residential Collection	90,443.58	8,369.40	0.00	6,806.42	93.0%
		97,250.00					
TOTAL Gen Fd Refuse Col		97,250.00	90,443.58	8,369.40	0.00	6,806.42	93.0%
10000370 Gen Fd Cultural E							
10000370 45640	7,500.00	4th of July Celebration	12,596.87	6,231.77	0.00	4,903.13	72.0%
		17,500.00					
10000370 45641	200.00	Christmas Holidays	150.00	0.00	0.00	50.00	75.0%
		200.00					
10000370 45642	7,500.00	Other Events	2,474.59	0.00	0.00	5,025.41	33.0%
		7,500.00					
TOTAL Gen Fd Cultural E		25,200.00	15,221.46	6,231.77	0.00	9,978.54	60.4%
		15,200.00					



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 Gen Fd Planning									
10000380 41100		salaries and wages	51,408.00	51,408.00	52,575.45	4,331.38	0.00	-1,167.45	102.3%
10000380 41110		Compensation - Planning Commis	2,200.00	2,200.00	1,900.00	1,900.00	0.00	300.00	86.4%
10000380 42100		FICA	3,187.30	3,187.30	3,325.85	250.55	0.00	-138.55	104.3%
10000380 42110		Medicare	745.42	745.42	777.83	58.60	0.00	-32.41	104.3%
10000380 42210		VRS - Retirement	8,281.83	8,281.83	8,635.16	725.42	0.00	-353.33	104.3%
10000380 42211		VRS Hybrid	544.91	544.91	261.76	0.00	0.00	283.15	48.0%
10000380 42300		Health Insurance - Hospitaliza	10,560.00	10,560.00	10,560.00	880.00	0.00	0.00	100.0%
10000380 42400		Life Insurance	688.87	688.87	696.64	58.52	0.00	-7.77	101.1%
10000380 43100		Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310		Vehicle Repairs and Maintenance	1,000.00	1,000.00	397.67	0.00	0.00	602.33	39.8%
10000380 43600		Advertising	2,000.00	2,000.00	237.00	0.00	0.00	1,763.00	11.9%
10000380 44200		Fuel	500.00	500.00	715.22	144.65	0.00	-215.22	143.0%
10000380 45230		Telephone - Communications	400.00	400.00	444.27	40.40	0.00	-44.27	111.1%
10000380 45500		Travel & Training (All Expense	4,000.00	4,000.00	1,301.51	200.00	0.00	2,698.49	32.5%
10000380 45810		Dues and Subscriptions	250.00	250.00	100.00	0.00	0.00	150.00	40.0%
10000380 46001		Office Operations (Supplies)	500.00	500.00	76.75	0.00	0.00	423.25	15.4%
10000380 46012		Publications	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning			87,366.33	87,366.33	82,005.11	8,589.52	0.00	5,361.22	93.9%
10000390 Gen Fd Econ Dev									
10000390 45641		Other Economic Development Act	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000390 45810	Dues and subscriptions	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	0.00	0.00	0.00	100.0%
10000400 Gen Fd Non Depart							
10000400 42100	FICA	0.00	911.88	0.00	0.00	-911.88	100.0%
10000400 42110	Medicare	0.00	213.26	0.00	0.00	-213.26	100.0%
10000400 43800	Payments to Other Governments	165,000.00	152,681.70	68,379.00	0.00	12,318.30	92.5%
10000400 45300	Insurance	75,000.00	60,786.00	0.00	0.00	14,214.00	81.0%
10000400 45462	Vacation Buyback	12,500.00	12,641.77	0.00	0.00	-141.77	101.1%
10000400 45464	PUBLIC SAFETY/ ESSENTIAL WORKE	27,500.00	28,940.97	0.00	0.00	-1,440.97	105.2%
10000400 45640	Contributions to Library	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	Contributions to Town Center	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F	2,400.00	2,400.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency	76,723.38	840.00	0.00	0.00	75,883.38	1.1%
10000400 46306	ARPA Expense	77,161.35	39,964.04	0.00	0.00	39,964.04	.0%
TOTAL Gen Fd Non Depart		421,287.42	281,615.58	68,379.00	0.00	139,671.84	66.8%
10000420 Gen Fd Capital PR							
10000420 42022	Windsor Town Center Roof Repla	36,000.00	35,866.00	35,866.00	0.00	134.00	99.6%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 48004	0.00	Police Car	20,756.21	0.00	0.00	-75.01	100.4%
10000420 48007	150,000.00	Space Needs - Sinking Fund Exp	150,000.00	0.00	0.00	0.00	100.0%
10000420 48009	5,000.00	Information Technology Upgrade	2,142.66	0.00	0.00	2,857.34	42.9%
10000420 48011	25,000.00	Sidewalk Repair and Constructi	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	10,000.00	Police Dept Technology	18,624.03	0.00	0.00	-624.04	103.5%
10000420 48020	5,250.00	Body worn Camera Replacement	5,250.00	0.00	0.00	0.00	100.0%
10000420 48022	125,064.65	BACKHOE	116,164.65	0.00	0.00	8,900.00	92.9%
10000420 48023	5,000.00	GIS System Improvements	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	35,000.00	Comprehensive Plan Update	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	250,000.00	STORMWATER PROJECTS	5,280.00	3,300.00	0.00	244,720.00	2.1%
10000420 48026	35,000.00	Town Center Gym Window Replace	40,214.00	0.00	0.00	-5,214.00	114.9%
10000420 48027	100,000.00	Windsor Woods Sewer Grant Matc	0.00	0.00	0.00	100,000.00	.0%
10000420 48028	60,000.00	Broadband Expansion Grant Matc	0.00	0.00	0.00	60,000.00	.0%
10000420 48029	70,000.00	Public Work Truck (Vehicle)	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	1,025,000.00	Water System ARPA Projects	636,134.86	0.00	0.00	388,865.14	62.1%
10000420 48031	0.00	CEMETERY FENCE	12,702.00	0.00	0.00	-12,702.00	100.0%
TOTAL Gen Fd Capital Pr	1,936,314.65	1,964,995.84	1,043,134.41	39,166.00	0.00	921,861.43	53.1%
TOTAL General Fund	0.00	21,167.76	527,295.80	-77,854.74	0.00	-506,128.04	2491.0%
TOTAL REVENUES	-4,431,726.54	-4,473,864.52	-2,699,632.43	-375,081.58	0.00	-1,774,232.09	
TOTAL EXPENSES	4,431,726.54	4,495,032.28	3,226,928.23	297,226.84	0.00	1,268,104.05	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 110 ORIGINAL APPROP	Future Dev.&Space REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010 Space Needs Fd Revenue Us						
11000010 31511	Interest (Bank) -5,000.00	-6,295.20	-919.58	0.00	1,295.20	125.9%
TOTAL Space Needs Fd Revenue Us	-5,000.00	-6,295.20	-919.58	0.00	1,295.20	125.9%
11000030 Space Needs Fund Trans						
11000030 31000	Transfer from Fund 100 -150,000.00	-150,000.00	0.00	0.00	0.00	100.0%
TOTAL Space Needs Fund Trans	-150,000.00	-150,000.00	0.00	0.00	0.00	100.0%
11000040 Space Needs Gen & Fin						
11000040 43604	Space Needs Fund Professional 25,000.00	0.00	0.00	0.00	25,000.00	.0%
11000040 43610	Future Space Needs 130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000.00	0.00	0.00	0.00	155,000.00	.0%
TOTAL Future Dev.&Space	0.00	-156,295.20	-919.58	0.00	156,295.20	100.0%
TOTAL REVENUES						
	-155,000.00	-156,295.20	-919.58	0.00	1,295.20	
TOTAL EXPENSES						
	155,000.00	0.00	0.00	0.00	155,000.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 120 Windsor Town Center
 ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank) 0.00	-3,286.42	-282.04	0.00	3,286.42	100.0%
TOTAL Revenue Use Of Money 0.00	-3,286.42	-282.04	0.00	3,286.42	100.0%
12010030 Miscellaneous					
12010030 31899 Rental Income -10,500.00	-14,271.88	-112.50	0.00	3,771.88	135.9%
TOTAL Miscellaneous -10,500.00	-14,271.88	-112.50	0.00	3,771.88	135.9%
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund -20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers -20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center					
12120010 13300 Fund Balance -20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100 Salaries and wages 2,000.00	2,713.00	562.50	0.00	-713.00	135.7%
12120010 43100 Professional Services 10,000.00	3,976.00	600.00	0.00	6,024.00	39.8%
12120010 45100 Utilities 25,000.00	23,141.20	528.15	0.00	1,858.80	92.6%
12120010 46001 Office operations (Supplies) 2,000.00	2,726.81	192.22	0.00	-726.81	136.3%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	1,500.00	Equipment 1,500.00	0.00	0.00	0.00	1,500.00	.0%
12120010 46007	10,000.00	Town Center Repairs & Maint. 10,000.00	9,343.79	1,700.50	0.00	656.21	93.4%
TOTAL Town Center	30,500.00	30,500.00	41,900.80	3,583.37	0.00	-11,400.80	137.4%
TOTAL Windsor Town Center	0.00	0.00	4,342.50	3,188.83	0.00	-4,342.50	100.0%
TOTAL REVENUES	-50,500.00	-50,500.00	-37,558.30	-394.54	0.00	-12,941.70	
TOTAL EXPENSES	50,500.00	50,500.00	41,900.80	3,583.37	0.00	8,599.20	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010040 Revenue Use Of Money							
12010040 31511	Interest (Bank)	0.00	-1,885.79	-199.76	0.00	1,885.79	100.0%
TOTAL Revenue Use Of Money		0.00	-1,885.79	-199.76	0.00	1,885.79	100.0%
12010050 Miscellaneous							
12010050 31899	Miscellaneous Revenue	0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
TOTAL Miscellaneous		0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
12500010 Economic Development Agency							
12500010 31375	SALE OF PROPERTY	0.00	-75,000.00	0.00	0.00	75,000.00	100.0%
12500010 43100	Professional Services	0.00	980.50	0.00	0.00	-980.50	100.0%
TOTAL Economic Development Agency		0.00	-74,019.50	0.00	0.00	74,019.50	100.0%
TOTAL Economic Development Agency		0.00	-95,413.29	-199.76	0.00	95,413.29	100.0%
TOTAL REVENUES		0.00	-96,393.79	-199.76	0.00	96,393.79	
TOTAL EXPENSES		0.00	980.50	0.00	0.00	-980.50	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0.00	0.00	-0.04	-0.01	0.00	0.04	100.0%
TOTAL Revenue Use Of Money	0.00	0.00	-0.04	-0.01	0.00	0.04	100.0%
TOTAL WPD Assest Forefiture	0.00	0.00	-0.04	-0.01	0.00	0.04	100.0%
TOTAL REVENUES	0.00	0.00	-0.04	-0.01	0.00	0.04	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 200	Water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000010	Wat Fd Fees						
20000010 311164	Late Fees	0.00	-27,163.68	-2,815.46	0.00	27,163.68	100.0%
	TOTAL Wat Fd Fees	0.00	-27,163.68	-2,815.46	0.00	27,163.68	100.0%
20000020	Wat Fd Interest						
20000020 315111	Interest (Bank)	-20,000.00	-28,959.93	-8,792.94	0.00	8,959.93	144.8%
	TOTAL Wat Fd Interest	-20,000.00	-28,959.93	-8,792.94	0.00	8,959.93	144.8%
20000030	Wat Fd Revenue						
20000030 316111	Water Sales	-615,000.00	-620,051.15	-62,326.20	0.00	5,051.15	100.8%
20000030 316112	Other Oper. Income(Connec	-36,000.00	-18,560.00	-5,180.00	0.00	-17,440.00	51.6%
20000030 316114	Funds From the Commonwealth	-1,025,000.00	-636,134.86	0.00	0.00	-388,865.14	62.1%
	TOTAL Wat Fd Revenue	-1,676,000.00	-1,274,746.01	-67,506.20	0.00	-401,253.99	76.1%
20000040	Wat Fd Non Operation Revenue						
20000040 31898	Credit Card Fees	0.00	-5,318.12	-411.61	0.00	5,318.12	100.0%
	TOTAL Wat Fd Non Operation Revenue	0.00	-5,318.12	-411.61	0.00	5,318.12	100.0%
20000060	Wat Fd UPDBYCONV						
20000060 41100	Salaries and wages						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 41114	307,179.63	307,179.63	307,179.64	153,589.82	0.00	-0.01	100.0%
	Protection of Water Sys Resour						
20000060 41311	15,000.00	15,000.00	15,000.00	7,500.00	0.00	0.00	100.0%
	Part Time Temporary						
20000060 42810	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	Clothing Allowance - Uniforms						
20000060 43100	600.00	600.00	177.97	0.00	0.00	422.03	29.7%
	Professional Services						
20000060 43101	3,000.00	3,000.00	728.40	60.70	0.00	2,271.60	24.3%
	State Fees						
20000060 43160	4,000.00	4,000.00	3,570.88	0.00	0.00	429.12	89.3%
	Bank Fees						
20000060 43165	0.00	0.00	40.34	0.00	0.00	-40.34	100.0%
	CREDIT CARD FEES						
20000060 43310	0.00	0.00	6,648.74	508.23	0.00	-6,648.74	100.0%
	Vehicle Repairs and Maintenan						
20000060 43312	2,000.00	2,000.00	1,292.80	459.20	0.00	707.20	64.6%
	Equipment Repairs and Maintena						
20000060 43380	6,000.00	6,000.00	2,727.48	0.00	0.00	3,272.52	45.5%
	Maintainence Contracts						
20000060 43600	35,000.00	35,000.00	31,214.71	192.52	0.00	3,785.29	89.2%
	Advertising						
20000060 44200	500.00	500.00	552.00	0.00	0.00	-52.00	110.4%
	Fuel						
20000060 45100	7,000.00	7,000.00	2,904.48	286.67	0.00	4,095.52	41.5%
	Utilities						
20000060 45230	23,000.00	23,000.00	23,017.98	2,044.29	0.00	-17.98	100.1%
	Telephone - Communications						
20000060 45410	4,500.00	4,500.00	3,437.54	360.40	0.00	1,062.46	76.4%
	Equipment Rental						
20000060 45500	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	Travel & Training (All Expense						
20000060 45810	3,500.00	3,500.00	1,416.37	0.00	0.00	2,083.63	40.5%
	Dues and Subscriptions						
20000060 46007	800.00	800.00	794.00	0.00	0.00	6.00	99.3%
	Maintenance & Repairs - System						
20000060 46012	25,000.00	25,000.00	16,585.99	1,326.10	0.00	8,414.01	66.3%
	Publications						
20000060 46020	200.00	200.00	450.24	0.00	0.00	-250.24	225.1%
	Equipment - Purchased						
20000060 46021	5,000.00	5,000.00	3,730.71	0.00	0.00	1,269.29	74.6%
	Meters						
20000060 46500	10,000.00	10,000.00	9,551.52	0.00	0.00	448.48	95.5%
	Water Main Replacement						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46505	740,000.00	Duke St./Va Ave Project 740,000.00	568,684.51	8,975.00	0.00	171,315.49	76.8%
20000060 46506	15,000.00	Project Engineering and Design 15,000.00	12,968.56	0.00	0.00	2,031.44	86.5%
20000060 46507	250,000.00	Water Main-Rescuesquad to B 250,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	61,520.37	Depreciation 61,520.37	0.00	0.00	0.00	61,520.37	.0%
20000060 49090	70,700.00	Payts to GF - Indirect Cost 70,700.00	70,700.00	35,350.00	0.00	0.00	100.0%
20000060 49095	40,000.00	New USDA Loan Fund Reserve 40,000.00	19,034.25	1,359.70	0.00	20,965.75	47.6%
20000060 49096	55,000.00	2012 GO Bond-FB (Prin/Inter) 55,000.00	13,980.51	0.00	0.00	41,019.49	25.4%
TOTAL Wat Fd UPDBYCONV	1,696,000.00		1,116,389.62	212,012.63	0.00	579,610.38	65.8%
TOTAL Water Fund	0.00		-219,798.12	132,486.42	0.00	219,798.12	100.0%
TOTAL REVENUES							
	-1,696,000.00		-1,336,187.74	-79,526.21	0.00	-359,812.26	
TOTAL EXPENSES	1,696,000.00		1,116,389.62	212,012.63	0.00	579,610.38	

07/02/2024
10:37:18

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 1
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-314,793.49	-216,320.98	-301,835.92	-349,302.91	-370,669.91
10000010 31112 RE Delinquent	-646.52	-4,175.06	-4,341.03	-3,378.04	.00
TOTAL Gen Fd Real Prope	-315,440.01	-220,496.04	-306,176.95	-352,680.95	-370,669.91
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,422.52	-18,604.46	-17,899.68	-17,174.74	-20,000.00
10000020 31123 Public Service Delinquent	-3.84	-3,256.84	.00	.00	.00
TOTAL Gen Fd Public Ser	-11,426.36	-21,861.30	-17,899.68	-17,174.74	-20,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-907.94	-1,847.98	-518.52	-29.84	.00
10000030 31120 Mobile Home Current	-4,947.92	-5,955.93	-8,101.88	-9,081.69	-6,000.00
10000030 31131 Personal Property Tax Curre	-68,240.12	-86,785.86	-123,437.16	-109,457.24	-155,000.00
10000030 31132 PP Delinquent	-15,859.16	-8,224.16	-3,276.51	-5,009.13	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	-1,869.18	-1,998.85	-1,918.71	-1,812.99	.00
10000030 31138 Boat Delinquent Taxes	-12.78	-10.99	3.45	21.47	.00
10000030 31151 Equipment Revenue	-19,606.61	-25,041.17	-28,035.69	-23,067.70	.00
10000030 31152 Equipment Delinquent Revenu	-1,930.24	-2,133.95	38.34	216.44	.00
TOTAL Gen Fd Personal P	-132,901.39	-151,526.33	-184,772.12	-167,748.12	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-3,317.93	-2,878.66	-3,560.74	-3,514.78	.00
10000040 31142 MT Delinquent	.00	606.30	.00	.00	.00
TOTAL Gen Fd Machinery	-3,317.93	-2,272.36	-3,560.74	-3,514.78	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-7,402.66	-15,611.72	-12,490.33	-12,586.71	-5,000.00

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,920.36	-5,215.09	-3,743.09	-4,086.43	.00
10000050 31163 Administrative Collection F	-2,081.03	-15,354.64	-14,019.44	-18,587.82	-15,000.00
TOTAL Gen Fd Penalties	-11,404.05	-36,181.45	-30,252.86	-35,260.96	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-131,875.86	-163,868.65	-159,837.97	-129,490.81	-160,000.00
10000060 31211 Meals Tax	-459,401.89	-529,763.87	-582,956.01	-482,883.96	-550,000.00
10000060 31212 Mobile Home Titling Taxes	-7,470.06	-4,107.00	-6,441.00	-3,072.00	-1,500.00
TOTAL Gen Fd Local Tax	-598,747.81	-697,739.52	-749,234.98	-615,446.77	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-91,283.01	-90,831.39	-97,646.35	-80,841.35	-95,000.00
10000070 31223 Consumption Tax	-8,339.34	-8,285.67	-8,398.50	-7,094.62	.00
TOTAL Gen Fd Utility Tax	-99,622.35	-99,117.06	-106,044.85	-87,935.97	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-122,207.14	-140,619.73	-138,935.80	-141,164.10	-140,000.00
TOTAL Gen Fd Business L	-122,207.14	-140,619.73	-138,935.80	-141,164.10	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-49,376.45	-47,744.02	-46,463.74	-36,776.62	-42,500.00
TOTAL Gen Fd Franchise	-49,376.45	-47,744.02	-46,463.74	-36,776.62	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-42,212.51	-47,891.73	-46,525.71	-51,981.57	-50,000.00

07/02/2024
10:37:19

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-5,876.84	-12,198.04	-4,008.07	-971.09	.00
TOTAL Gen Fd Vehicle Li	-48,089.35	-60,089.77	-50,533.78	-52,952.66	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-146,213.00	-174,217.00	-157,557.00	-132,232.00	-150,000.00
TOTAL Gen Fd Bank Franc	-146,213.00	-174,217.00	-157,557.00	-132,232.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-85,500.00	-85,500.00	-114,000.00	-83,825.10	-100,000.00
TOTAL Gen Fd Cigarette	-85,500.00	-85,500.00	-114,000.00	-83,825.10	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,650.00	-3,050.00	-4,600.00	-6,050.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	.00	-10,000.00	.00	-14,000.00	-2,000.00
TOTAL Gen Fd Permits	-3,650.00	-113,050.00	-4,600.00	-20,050.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-95,865.35	-59,647.97	-67,416.25	-63,189.72	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-3,061.00	-2,977.55	-2,400.00
TOTAL Gen Fd Fines	-95,865.35	-59,647.97	-70,477.25	-66,167.27	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-11,499.40	-5,963.26	-57,738.76	-161,875.56	-75,000.00

07/02/2024
10:37:19

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue US	-11,499.40	-5,963.26	-57,738.76	-161,875.56	-75,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-80,065.00	-82,790.00	-97,250.00	-85,700.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-213,619.00	-235,241.00	-279,243.06	-307,179.64	-307,179.63
TOTAL Gen Fd Charges fo	-293,684.00	-318,031.00	-376,493.06	-392,879.64	-392,879.63
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	-2,150.00	-3,853.00	-6,175.00	-6,175.00
10000190 31895 Miscellaneous Revenue	-774,169.69	-59,777.43	-37,806.28	-214,371.43	-46,546.86
10000190 31896 4th of July Celebration	.00	.00	.00	-13,240.00	-10,000.00
10000190 31898 Credit Card Fees	-1,367.51	-1,834.17	-1,830.93	-2,205.62	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
10000190 32000 LOAN PROCEEDS	.00	-87,000.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-775,537.20	-151,625.60	-43,490.21	-235,992.05	-64,221.86
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-12.26	-3,634.17	-3,619.10	-4,057.14	.00
TOTAL Gen Fd Non Catego	-12.26	-3,634.17	-3,619.10	-4,057.14	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-68,420.00	-63,719.00	-70,050.00	-73,677.00	-70,500.00
10000230 32443 DMV Grant	-8,312.50	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-76,732.50	-63,719.00	-70,050.00	-73,677.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	-44,811.64	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	-44,811.64	-1,033,658.63	.00	-1,816,852.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-89,416.12
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-89,416.12
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	8,400.00	8,400.00	13,924.99	19,200.00	19,200.00
10000290 43120 Audit Expense	15,900.00	16,300.00	16,750.00	18,000.00	20,500.00
10000290 45500 Travel & Training (All Expe	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	150.63	131.37	598.51	329.40	750.00
10000290 47777 Election Expense	.00	.00	585.39	.00	600.00
TOTAL Gen Fd Legislatv	24,450.63	24,831.37	31,858.89	37,529.40	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	252,798.64	240,078.88	246,079.92	266,915.10	251,877.47

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 6
glactrpt

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300	41117 Part Time	.00	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	12,305.25	15,302.31	14,855.80	16,635.54	15,616.40
10000300	42110 Medicare	2,877.84	3,578.76	3,474.34	3,890.22	3,652.22
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	21.76	436.45	295.50	206.44	465.00
10000300	42210 VRS - Retirement	13,833.87	13,936.12	19,783.92	44,468.41	41,836.85
10000300	42240 ICMA	.00	.00	.00	.00	1,906.38
10000300	42300 Health Insurance - Hospital	36,319.24	41,075.52	45,413.66	41,634.56	49,251.84
10000300	42400 Life Insurance	2,442.41	3,151.68	3,664.44	3,884.19	3,825.16
10000300	43100 Professional Services	17,959.99	13,479.09	9,625.41	6,737.08	20,000.00
10000300	43160 Bank Fees	123.09	180.83	123.00	49.68	250.00
10000300	43165 CREDIT CARD FEES	2,389.04	2,275.21	2,426.71	2,839.71	.00
10000300	43170 DMV Stops (Town Expense)	-155.00	25.00	50.00	-519.53	500.00
10000300	43320 Maintenance Contracts	1,372.20	1,248.80	1,394.80	1,216.80	3,000.00
10000300	43600 Advertising	5,443.09	1,406.89	2,452.33	4,085.38	4,000.00
10000300	44100 Information Technology	64,968.97	64,320.95	66,184.00	74,985.68	70,000.00
10000300	45210 Postal Services	5,536.74	7,960.64	6,627.81	8,566.19	7,500.00
10000300	45230 Telephone - Communications	6,704.33	6,735.07	7,272.41	6,634.62	7,500.00
10000300	45410 Equipment Rental	6,106.83	5,166.12	4,028.46	5,710.44	6,000.00
10000300	45500 Travel & Training (All Expe	1,986.20	3,567.77	2,910.87	5,827.81	14,000.00
10000300	45510 Vehicle Allowance	3,000.00	3,600.00	3,600.00	4,065.00	4,000.00
10000300	45810 Dues and Subscriptions	5,967.17	4,172.00	4,419.29	4,631.05	5,500.00
10000300	46001 Office Operations (Supplies	7,556.56	9,288.82	9,157.15	5,964.01	8,000.00
10000300	46012 Publications	.89	23.31	.00	129.46	500.00
10000300	46020 Equipment - Purchased	3,376.86	1,389.46	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin		452,935.97	442,399.68	453,841.82	508,557.84	528,181.32
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	25,200.00	20,860.00	78,097.00	24,323.00	50,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	250.00	125.00	250.00	250.00	350.00
10000310	46001 Office Operations (Supplies	100.00	.00	43.50	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		25,550.00	20,985.00	78,390.50	24,573.00	51,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police salaries and wages	365,570.11	395,021.10	410,434.71	438,590.12	438,414.45

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 7
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	22,629.99	27,958.65	37,803.85	40,887.14	35,000.00
10000320 42100 FICA	23,390.70	24,705.96	26,151.42	28,590.18	27,181.70
10000320 42110 Medicare	5,470.41	5,778.03	6,116.06	6,685.55	6,357.01
10000320 42210 VRS - Retirement	17,833.05	20,856.16	25,421.05	72,820.56	72,820.64
10000320 42211 VRS Hybrid	970.41	909.98	.00	.00	.00
10000320 42300 Health Insurance - Hospital	67,824.12	72,991.28	81,055.82	96,998.88	95,272.32
10000320 42400 Life Insurance	4,462.98	5,029.76	5,256.85	5,874.84	5,874.75
10000320 45230 Telephone - Communications	.00	.00	12,652.00	11,304.25	12,250.00
10000320 45999 Advertising	120.80	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	3,827.58	3,550.00
10000320 46001 Office Operations (Supplies	1,822.25	1,308.54	1,732.62	1,304.63	2,000.00
10000320 46002 Investigations	15.25	120.00	418.28	311.41	1,000.00
10000320 46003 Dues and Subscriptions	450.00	991.81	859.35	622.00	1,250.00
10000320 46004 Equipment	42,463.35	15,366.97	39,163.84	18,093.70	21,141.00
10000320 46005 Vehicle Repairs and Mainten	10,635.62	15,863.80	15,757.99	34,014.80	29,708.00
10000320 46006 Training and Travel	9,916.61	7,121.35	7,581.58	10,266.46	14,000.00
10000320 46008 Fuel and Tires	20,548.08	33,050.49	32,013.02	30,946.58	34,000.00
10000320 46010 DMV Grant Disbursements	12,590.00	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	2,335.75	1,825.92	2,999.90	.00	.00
10000320 46012 Telephone - Communications	12,893.02	12,935.99	.00	.00	.00
10000320 46014 Police Community Affairs	3,594.99	2,266.88	4,114.90	5,405.09	7,175.00
10000320 46024 WPD Utilities	4,865.32	3,608.13	5,750.76	5,362.70	5,500.00
10000320 46025 WPD Equipment Rental	1,866.09	1,893.62	1,860.05	1,642.29	2,000.00
10000320 46026 WPD Maint Contracts	8,049.18	8,684.90	8,969.09	12,384.66	14,834.14
10000320 46028 WPD ACCREDITATION	.00	.00	.00	6,374.01	13,863.72
10000320 47000 WPD E-Summons Expenses	.00	.00	294.00	414.00	2,400.00
TOTAL Gen Fd Police Dep	640,412.76	660,289.32	726,407.14	833,721.43	846,092.73
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 salaries and wages	128,821.35	139,963.61	133,578.78	143,938.92	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	7,097.48	7,814.14	7,319.27	8,551.06	13,481.10

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42110 Medicare	1,659.89	1,827.49	1,711.77	1,999.72	3,152.84
10000350	42210 VRS - Retirement	5,825.89	5,472.84	13,218.69	21,566.77	25,924.56
10000350	42211 VRS Hybrid	.00	.00	.00	80.47	.00
10000350	42300 Health Insurance - Hospital	26,601.64	26,346.72	31,341.20	30,805.28	42,303.36
10000350	42400 Life Insurance	1,303.96	1,404.72	1,577.22	1,740.13	2,109.65
10000350	42810 Clothing Allowance - Unifor	63.60	200.00	510.40	52.95	600.00
10000350	43310 Vehicle Repairs and Mainten	783.65	115.88	944.05	138.39	2,000.00
10000350	43312 Equipment Repairs and Maint	2,777.28	3,367.14	1,880.07	1,971.73	5,000.00
10000350	43315 Building Repairs and Mainte	.00	.00	.00	1,375.00	5,000.00
10000350	43319 Street & Sidewalk Maintenance	6,369.11	10,863.14	9,616.59	19,997.34	22,100.00
10000350	44200 Fuel	617.48	3,255.57	2,812.04	4,268.33	10,000.00
10000350	45100 Utilities	3,456.00	3,182.51	2,348.17	3,528.44	4,000.00
10000350	45110 Utilities - Street Lights	4,784.67	9,636.82	8,822.12	8,536.28	10,000.00
10000350	45410 Equipment Rental	27,256.56	32,818.61	36,932.53	34,175.90	35,000.00
10000350	46020 Equipment - Purchased	.00	.00	.00	.00	750.00
	TOTAL Gen Fd Public Wor	2,500.00	.00	1,138.45	3,899.71	3,500.00
		219,918.56	246,269.19	253,751.35	286,626.42	402,858.64
<u>10000360</u>	<u>Gen Fd Refuse Col</u>					
10000360	43170 Residential Collection	83,849.80	89,790.45	97,332.72	90,443.58	97,250.00
	TOTAL Gen Fd Refuse Col	83,849.80	89,790.45	97,332.72	90,443.58	97,250.00
<u>10000370</u>	<u>Gen Fd Cultural E</u>					
10000370	45640 4th of July Celebration	.00	1,546.00	17,364.36	12,596.87	17,500.00
10000370	45641 Christmas Holidays	.00	.00	.00	150.00	200.00
10000370	45642 Other Events	473.02	5,353.47	4,019.75	2,474.59	7,500.00
	TOTAL Gen Fd Cultural E	473.02	6,899.47	21,384.11	15,221.46	25,200.00
<u>10000380</u>	<u>Gen Fd Planning</u>					
10000380	41100 Salaries and Wages	54,075.70	45,451.94	52,662.19	52,575.45	51,408.00
10000380	41110 Compensation - Planning Com	2,200.00	.00	.00	1,900.00	2,200.00
10000380	42100 FICA	.00	663.07	3,135.91	3,325.85	3,187.30

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380	42110 Medicare	.00	155.07	733.40	777.83	745.42
10000380	42210 VRS - Retirement	.00	417.60	3,952.95	8,635.16	8,281.83
10000380	42211 VRS Hybrid	.00	21.54	3,315.24	8,261.76	544.91
10000380	42300 Health Insurance - Hospital	.00	1,454.00	9,615.00	10,560.00	10,560.00
10000380	42400 Life Insurance	.00	107.20	656.04	696.64	688.87
10000380	43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	183.16	533.00	901.73	397.67	1,000.00
10000380	43600 Advertising	1,425.00	145.10	585.30	237.00	2,000.00
10000380	44200 Fuel	25.33	283.87	484.88	715.22	500.00
10000380	45230 Telephone - Communications	.00	80.76	492.93	444.27	400.00
10000380	45300 Travel & Training (All Expe	.00	1,806.16	1,704.83	1,301.51	4,000.00
10000380	45810 Dues and Subscriptions	.00	.00	211.08	100.00	250.00
10000380	46001 Office Operations (Supplies	110.25	249.50	211.08	76.75	500.00
10000380	46012 Publications	.00	.00	52.46	.00	100.00
TOTAL Gen Fd Planning		58,019.44	51,368.81	75,703.94	82,005.11	87,366.33
10000390 Gen Fd Econ Dev						
10000390	45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10000400 Gen Fd Non Depart						
10000400	42100 FICA	.00	.00	727.78	911.88	.00
10000400	42110 Medicare	.00	.00	170.22	213.26	.00
10000400	43800 Payments to Other Governmen	96,812.59	113,091.88	141,140.06	152,681.70	165,000.00
10000400	45300 Insurance	57,865.00	59,574.00	64,289.00	60,786.00	75,000.00
10000400	45462 Vacation Buyback	9,372.17	11,278.92	11,738.25	12,641.77	12,500.00
10000400	45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	28,930.92	28,940.97	27,500.00
10000400	45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	72,126.00	.00	.00
10000400	45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400	45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400	45643 Contributions to Town Cente	.00	20,500.00	.00	20,000.00	20,000.00
10000400	45644 Contribution to W. Tidewater	.00	.00	.00	2,400.00	2,400.00
10000400	45862 Contingency	11,496.95	130.40	12,235.00	840.00	76,723.38
10000400	46306 ARPA Expense	.00	.00	.00	.00	39,964.04
TOTAL Gen Fd Non Depart		177,746.71	206,775.20	333,557.23	281,615.58	421,287.42

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	103,311.68	.00	20,000.00	.00	.00
	TOTAL Gen Fd Fund Trans	103,311.68	.00	20,000.00	.00	.00
100000420 Gen Fd Capital Pr						
10000420	42022 Windsor Town Center Roof Re	.00	35,866.00	35,866.00	35,866.00	36,000.00
10000420	48004 Police Car	35,871.00	135,025.67	145,946.64	20,756.21	20,681.20
10000420	48007 Space Needs - Sinking Fund	.00	.00	100,000.00	150,000.00	150,000.00
10000420	48009 Information Technology Upgr	.00	.00	9,432.20	2,142.66	5,000.00
10000420	48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420	48013 Police Dept Technology	.00	21,799.16	21,245.40	18,624.03	17,999.99
10000420	48014 Construction of Public Work	603,317.91	.00	.00	.00	.00
10000420	48020 Body Worn Camera Replacemen	10,650.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420	48021 Roof Town Center	54,988.44	302,274.34	.00	.00	.00
10000420	48022 BACKHOE	.00	.00	.00	116,164.65	125,064.65
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	35,000.00
10000420	48025 STORMWATER PROJECTS	.00	.00	.00	5,280.00	250,000.00
10000420	48026 Town Center Gym Window Repl	.00	.00	.00	40,214.00	35,000.00
10000420	48027 Windsor Woods Sewer Grant M	.00	.00	.00	.00	100,000.00
10000420	48028 Broadband Expansion Grant M	.00	.00	.00	.00	60,000.00
10000420	48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	70,000.00
10000420	48030 Water System ARPA Projects	.00	.00	.00	636,134.86	1,025,000.00
10000420	48031 CEMETERY FENCE	.00	.00	.00	12,702.00	.00
	TOTAL Gen Fd Capital Pr	704,827.35	500,215.17	317,740.24	1,043,134.41	1,964,995.84
TOTAL General Fund						
	TOTAL REVENUES	-2,897,663.55	-241,577.56	-1,149,554.57	527,295.80	21,167.76
	TOTAL EXPENSES	2,514,995.92	2,273,323.66	2,433,467.94	3,226,928.23	4,495,032.28
	TOTAL 100 General Fund	-382,667.63	-241,577.56	-1,149,554.57	527,295.80	21,167.76

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

ACCOUNTS FOR: 110 Future Dev.&Space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-7.86	-6.60	-1,055.45	-6,295.20	-5,000.00
TOTAL Space Needs Fd Revenue U	-7.86	-6.60	-1,055.45	-6,295.20	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	-100,000.00	-150,000.00	-150,000.00
TOTAL Space Needs Fund Trans	.00	.00	-100,000.00	-150,000.00	-150,000.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	130,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	155,000.00
TOTAL Future Dev.&Space	-7.86	-6.60	-101,055.45	-156,295.20	.00
TOTAL REVENUES	-7.86	-6.60	-101,055.45	-156,295.20	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-7.86	-6.60	-101,055.45	-156,295.20	.00

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 12
glactrpt

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-186.37	-193.45	-462.77	-3,286.42	.00
TOTAL Revenue Use Of Money	-186.37	-193.45	-462.77	-3,286.42	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,400.00	-6,291.25	-10,684.38	-14,271.88	-10,500.00
TOTAL Miscellaneous	-2,400.00	-6,291.25	-10,684.38	-14,271.88	-10,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-103,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	-103,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and wages	45.00	405.25	1,725.50	2,713.00	2,000.00
12120010 43100 Professional Services	.00	4,564.50	5,580.00	3,976.00	10,000.00
12120010 45100 Utilities	26,328.81	25,790.18	20,875.51	23,141.20	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	167.12	1,287.93	1,171.44	2,726.81	2,000.00
12120010 46004 Equipment	15,221.21	6,197.56	9,395.50	9,343.79	1,500.00
12120010 46007 Town Center Repairs & Maint	29,262.14	38,245.42	38,747.95	41,900.80	30,500.00
TOTAL Town Center	29,262.14	38,245.42	38,747.95	41,900.80	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	4,767.70	.00	.00	.00	.00

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 13
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Windsor Town Center					
TOTAL Capital Projects	4,767.70	.00	.00	.00	.00
TOTAL Windsor Town Center	-71,747.24	11,260.72	7,600.80	4,342.50	.00
TOTAL REVENUES	-118,277.08	-26,984.70	-31,147.15	-37,558.30	-50,500.00
TOTAL EXPENSES	46,529.84	38,245.42	38,747.95	41,900.80	50,500.00
TOTAL 120 Windsor Town Center	-71,747.24	11,260.72	7,600.80	4,342.50	.00

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Economic Development Age					
12010040 Revenue Use Of Money					
12010040 31511 Interest (bank)	-67.58	-70.03	-221.29	-1,885.79	.00
TOTAL Revenue Use Of Money	-67.58	-70.03	-221.29	-1,885.79	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
12500010 Economic Development Agency					
12500010 31375 SALE OF PROPERTY	.00	.00	.00	-75,000.00	.00
12500010 43100 Professional Services	.00	.00	3,457.71	980.50	.00
TOTAL Economic Development Age	.00	.00	3,457.71	-74,019.50	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,053.20	5,760.00	531.88	.00	.00
TOTAL Capital Projects	1,053.20	5,760.00	531.88	.00	.00
TOTAL Economic Development Age	-4,014.38	689.97	-1,231.70	-95,413.29	.00
TOTAL REVENUES	-5,067.58	-5,070.03	-5,221.29	-96,393.79	.00
TOTAL EXPENSES	1,053.20	5,760.00	3,989.59	980.50	.00
TOTAL 125 Economic Development Age	-4,014.38	689.97	-1,231.70	-95,413.29	.00

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 15
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-2.01	-.52	-.43	-.04	.00
TOTAL Revenue Use Of Money	-2.01	-.52	-.43	-.04	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	1,670.40	.00	.00	.00	.00
TOTAL Police Department	1,670.40	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	1,668.39	-.52	-.43	-.04	.00
TOTAL REVENUES	-2.01	-.52	-.43	-.04	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.39	-.52	-.43	-.04	.00

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 16
glactrpt

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 wat Fd Fees					
20000010 31164 Late Fees	20.00	-17,435.71	-17,689.06	-27,163.68	.00
TOTAL wat Fd Fees	20.00	-17,435.71	-17,689.06	-27,163.68	.00
20000020 wat Fd Interest					
20000020 31511 Interest (Bank)	-6,375.92	-2,324.96	-7,194.90	-28,959.93	-20,000.00
TOTAL wat Fd Interest	-6,375.92	-2,324.96	-7,194.90	-28,959.93	-20,000.00
20000030 wat Fd Revenue					
20000030 31611 water Sales	-538,122.96	-561,962.07	-612,185.00	-620,051.15	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-147,964.30	-6,284.49	-15,480.17	-18,560.00	-36,000.00
20000030 31614 Funds From the Commonweal	.00	.00	.00	-636,134.86	-1,025,000.00
TOTAL wat Fd Revenue	-686,087.26	-568,246.56	-627,665.17	-1,274,746.01	-1,676,000.00
20000040 wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-2,365.81	-3,860.95	-4,803.36	-5,318.12	.00
TOTAL wat Fd Non Operation Rev	-2,365.81	-3,860.95	-4,803.36	-5,318.12	.00
20000060 wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	213,619.00	235,241.00	279,243.06	307,179.64	307,179.63
20000060 41114 Protection of Water Sys Res	14,250.00	15,000.00	15,000.00	15,000.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	82.20	.00	42.36	177.97	1,600.00
20000060 43100 Professional Services	69.16	680.70	781.37	728.40	3,000.00
20000060 43101 State Fees	4,170.61	3,193.21	3,407.16	3,570.88	4,000.00

07/02/2024
10:37:20

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2024

PAGE 17
glactrpt

ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43160 Bank Fees	63.98	84.51	60.00	40.34	.00
20000060	43165 CREDIT CARD FEES	3,613.18	4,676.10	5,761.87	6,648.74	.00
20000060	43110 Vehicle Repairs and Mainten	853.38	734.23	2,314.54	1,292.80	2,000.00
20000060	43312 Equipment Repairs and Maint	2,593.30	6,236.15	5,975.72	2,727.48	6,000.00
20000060	43380 Maintenance Contracts	27,699.64	26,812.34	29,129.16	31,214.71	35,000.00
20000060	43600 Advertising	175.00	.00	960.00	552.00	500.00
20000060	44200 Fuel	2,266.47	4,935.69	4,290.28	2,904.48	7,000.00
20000060	45100 Utilities	25,480.06	18,533.43	20,749.05	23,017.98	23,000.00
20000060	45230 Telephone - Communications	1,846.77	3,625.44	3,710.46	3,437.54	4,500.00
20000060	45410 Equipment Rental	160.00	.00	392.12	.00	500.00
20000060	45500 Travel & Training (All Expe	95.00	282.96	2,176.95	1,416.37	3,500.00
20000060	45810 dues and subscriptions	711.00	722.00	733.00	794.00	800.00
20000060	46007 Maintenance & Repairs - Sys	51,983.01	22,151.99	20,848.97	16,585.99	25,000.00
20000060	46012 Publications	.00	.00	.00	450.24	200.00
20000060	46020 Equipment - Purchased	2,490.80	1,318.15	4,233.00	3,730.71	5,000.00
20000060	46021 Meters	10,113.36	.00	7,609.70	9,551.52	10,000.00
20000060	46500 water Main Replacement	.00	.00	7,513.75	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	15,608.80	4,720.20	17,169.40	568,684.51	740,000.00
20000060	46506 Project Engineering and Des	.00	.00	15,243.44	12,968.56	15,000.00
20000060	46507 water Main-Rescuesquad to B	.00	.00	.00	.00	250,000.00
20000060	48110 Depreciation	.00	92,318.73	87,790.04	.00	61,520.37
20000060	49090 Payts to GF - Indirect Cost	65,815.00	67,790.00	82,250.00	70,700.00	70,700.00
20000060	49095 New USDA Loan Fund Reserve	16,354.02	17,590.19	15,913.25	19,034.25	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	16,424.50	18,187.19	11,131.31	13,980.51	55,000.00
	TOTAL Wat Fd UPDBYCONV	476,538.24	544,834.21	644,429.96	1,116,389.62	1,696,000.00
	TOTAL Water Fund	-218,270.75	-47,033.97	-12,922.53	-219,798.12	.00
	TOTAL REVENUES	-694,808.99	-591,868.18	-657,352.49	-1,336,187.74	-1,696,000.00
	TOTAL EXPENSES	476,538.24	544,834.21	644,429.96	1,116,389.62	1,696,000.00
	TOTAL 200 water Fund	-218,270.75	-47,033.97	-12,922.53	-219,798.12	.00
	GRAND TOTAL	-675,039.47	-276,667.96	-1,257,163.88	60,131.65	21,167.76